

23/01/2023

Buckingham Town Council

14:51

Invoices totalling £500.00 or more
for the period 01/12/2022 to 31/01/2023

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	9	01/12/2022	01/12/2022	13/12/2022	2414	C073	CLOUDY IT LTD	905.61	181.12	1,086.73
1	9	01/12/2022	01/12/2022	13/12/2022	120675	S053	Sutcliffe Play	5067.34	1013.47	6,080.81
1	9	01/12/2022	01/12/2022	13/12/2022	1158	G057	GM Utilities Ltd	1180	236	1,416.00
1	9	01/12/2022	01/12/2022	31/12/2022	7400000299749	D022	Dell Corporation Ltd	589	117.8	706.80
1	9	01/12/2022	01/12/2022	31/12/2022	7400000299813	D022	Dell Corporation Ltd	589	117.8	706.80
1	9	01/12/2022	01/12/2022	12/01/2023	2450	N006	Nature Sign Design	735	147	882.00
1	9	13/12/2022	13/12/2022		KI-C151764D-0009	E006	E-ON	999.35	199.87	1,199.22
1	9	19/12/2022	19/12/2022	12/01/2023	123655	P008	Paragon Tool Hire	811.6	162.32	973.92
1	9	23/12/2022	23/12/2022	12/01/2023	73915	C007	Cemetery Development Services	1120	224	1,344.00
1	9	23/12/2022	23/12/2022	12/01/2023	520	F058	Fabrichine Ltd	500	100	600.00
1	9	31/12/2022	31/12/2022	12/01/2023	12539	H011	Healthmatic LTD	1741.67	348.33	2,090.00
1	9	31/12/2022	31/12/2022	12/01/2023	3296	C073	CLOUDY IT LTD	905.6	181.12	1,086.72
1	10	01/01/2023	01/01/2023	17/01/2023	1166	G057	GM Utilities Ltd	6631.66	1326.33	7,957.99
1	10	11/01/2023	11/01/2023	17/01/2023	2278953	P044	PPL PRS Ltd	804.08	160.82	964.90